



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 8, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 267,131	\$ 259,784	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 267,131</b>	<b>\$ 259,784</b>	<b>\$ 333,748</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 63	\$ 181	\$ 9,818	Commodity Credit Corporation programs	\$ 87	\$ 193	\$ 15,903
Air Transport Security Fees	1	10	3,206	Defense Vendor Payments (EFT)	984	5,544	243,171
Cash FTD's Received (Table IV)	13,792	66,142	2,340,068	Education Department programs	363	2,598	141,321
Commodity Credit Corporation programs	7	37	2,716	Energy Department programs	67	641	27,738
Customs and Certain Excise Taxes	80	469	37,830	Federal Employees Insurance Payments	213	1,318	64,055
Deposits by States:				Fed. Highway Administration programs	345	1,200	34,862
Supplemental Security Income	2	20	3,064	Federal Salaries (EFT)	54	3,650	146,062
Unemployment	337	5,016	39,778	Food and Nutrition Service (misc)	77	367	26,303
Education Department programs	223	1,247	49,707	GSA programs	39	821	16,042
Energy Department programs	88	340	6,574	Health and Human Services Grants (misc)	318	2,238	85,490
Estate and Gift Taxes	123	479	18,511	Housing and Urban Development programs	173	3,532	63,704
Federal Reserve Earnings	0	1,643	101,120	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	9	949	27,820	IRS Tax Refunds Business (EFT)	25	105	20,526
Housing and Urban Development programs	24	86	2,968	IRS Tax Refunds Individual (EFT)	29	442	255,013
Individual Income and Employment				Justice Department programs	48	416	14,559
Taxes, Not Withheld	262	1,668	414,745	Labor Dept. prgrms (excl. unemployment)	39	289	12,521
Interest recd from cash investments	0	0	0	Medicaid	1,341	8,033	308,866
Justice Department programs	6	183	14,116	Medicare and Other CMS Payments	1,400	8,205	332,516
Postal Service	457	2,280	77,732	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,011	237,113	6,975,261	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	67	459	14,608
Federal Housing Admin: Note Sales	455	1,079	18,471	Postal Service Money Orders and Other	197	1,017	34,305
Thrift Savings Plan Transfer	70	358	32,448	Public Debt Cash Redemp. (Table III-B)	1,220	250,627	6,350,183
				Social Security Benefits (EFT)	49	23,402	705,466
				Supple. Nutrition Assist. Program (SNAP)	731	1,691	60,662
				Temporary Assistance for Needy Families (HHS)	35	227	13,208
				Transportation Security Admin. (DHS)	7	45	1,982
				Unemployment Insurance Benefits	148	780	29,173
				Veterans Affairs programs	242	1,469	46,281
				Other Withdrawals:			
				Agency for Internat'l Development	57	258	12,545
				Agriculture	53	386	11,098
				Centers for Disease Control	71	225	4,874
<b>Total Other Deposits</b>	<b>525</b>	<b>2,307</b>	<b>135,143</b>	<b>Unclassified</b>	<b>1,185</b>	<b>6,326</b>	<b>236,519</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,366</b>	<b>32,676</b>	<b>654,603</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>17,009</b>	<b>320,169</b>	<b>10,260,178</b>	<b>Total Federal Reserve Account</b>	<b>9,663</b>	<b>386,787</b>	<b>10,191,763</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,009</b>	<b>\$ 320,169</b>	<b>\$ 10,260,178</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,663</b>	<b>\$ 386,787</b>	<b>\$ 10,191,763</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,346</b>	<b>\$ -66,617</b>	<b>\$ 68,415</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, August 8, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,994	\$ 4,587,947
Regular Series	\$ -7	\$ 118,990	\$ 4,700,871	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	381	1,355	9,229	United States Savings Securities	65	391	9,819
Federal Financing Bank	0	0	2,685	Government Account Series	363,055	2,260,426	72,530,719
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	27	740	Foreign Series	0	0	0
Interest Increment	10	441	4,957	State and Local Series	156	6,068	59,063
Government Account Series	368,303	2,229,639	73,117,413	Other	999	6,422	228,823
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	1,828	78,548				
Other	997	6,458	228,951				
Total Issues	\$ 369,705	\$ 2,468,930	\$ 80,118,327	Total Redemptions	\$ 364,276	\$ 2,511,053	\$ 78,883,373
				Net Change in Public Debt Outstanding	\$ 5,429	\$ -42,123	\$ 1,234,954

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 369,705	\$ 2,468,930	\$ 80,118,327
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	101	4,758
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	368,303	2,229,639	73,117,413
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	10	441	4,957
Inflation-Protected Securities Increment	381	1,355	8,818
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,011	\$ 237,113	\$ 6,975,261
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,276	\$ 2,511,053	\$ 78,883,373
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	363,055	2,260,426	72,530,719
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,220	\$ 250,627	\$ 6,350,183

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,987,042	\$ 13,986,845	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,398,529	5,393,298	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,385,572	19,380,143	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,136	21,208	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,350,929	\$ 19,345,428	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,630	\$ 67,797	\$ 1,971,638
Individual Income Taxes	89	487	104,859
Railroad Retirement Taxes	39	158	5,103
Excise Taxes	56	470	67,055
Corporation Income Taxes	36	302	265,380
Federal Unemployment Taxes	2	540	8,564
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	1,136
Total	\$ 13,854	\$ 69,768	\$ 2,423,736
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 731	\$ 28,641
Through Depositories	13,690	65,410	2,311,427
Total Cash FTD's	\$ 13,792	\$ 66,142	\$ 2,340,068
Inter-agency Transfers	61	3,627	83,668
Total	\$ 13,854	\$ 69,768	\$ 2,423,736

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 20	\$ 479	\$ 33,486
IRS Tax Refunds Business (EFT)	25	105	20,526
IRS Tax Refunds Individual (Checks)	31	606	63,125
IRS Tax Refunds Individual (EFT)	29	442	255,013